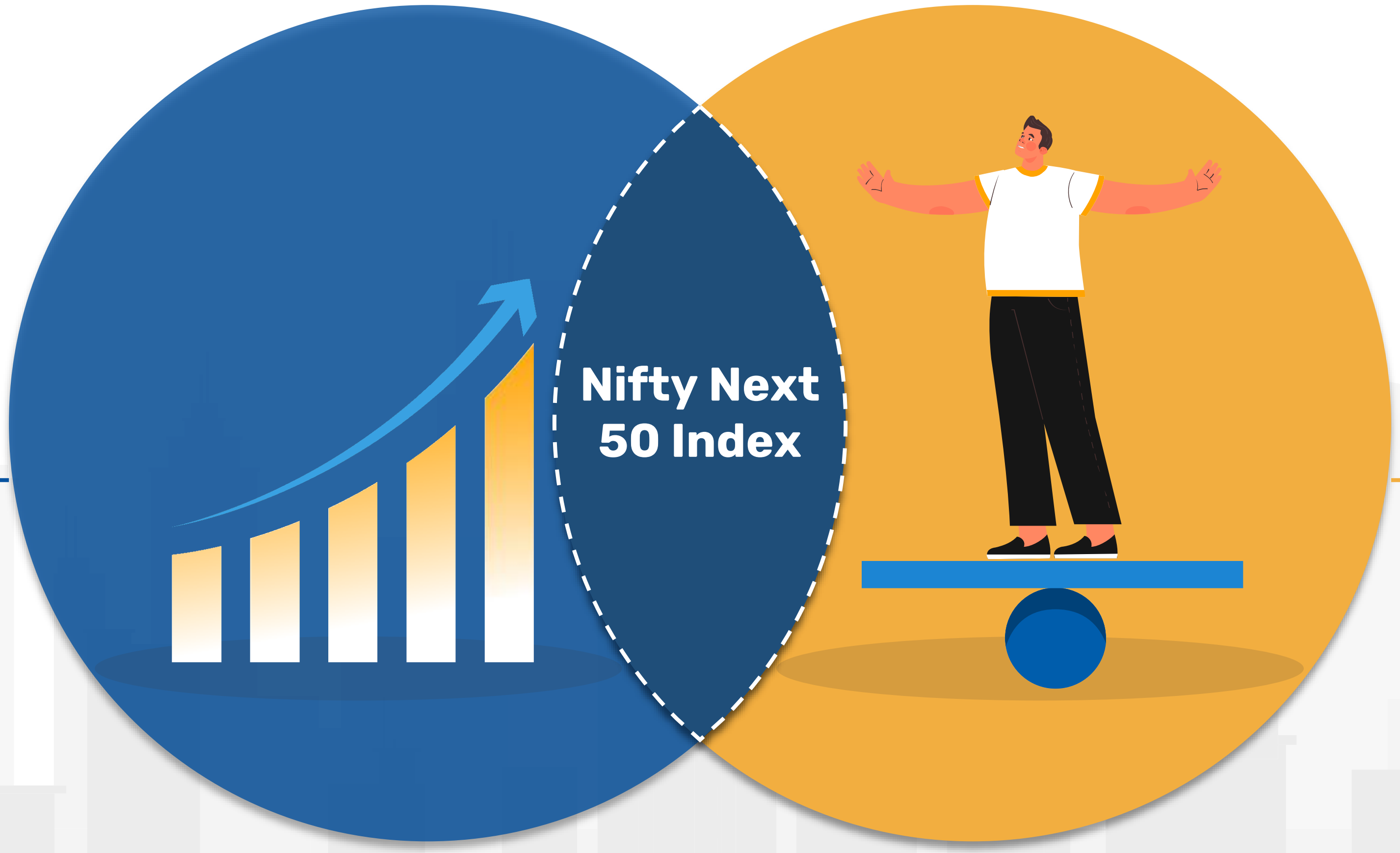
BAJAJ FINSERV ASSET MANAGEMENT LIMITED

BAJAJ FINSERV NIFTY NEXT 50 INDEX FUND

Nifty Next 50: Stability of large caps, growth of emerging leaders

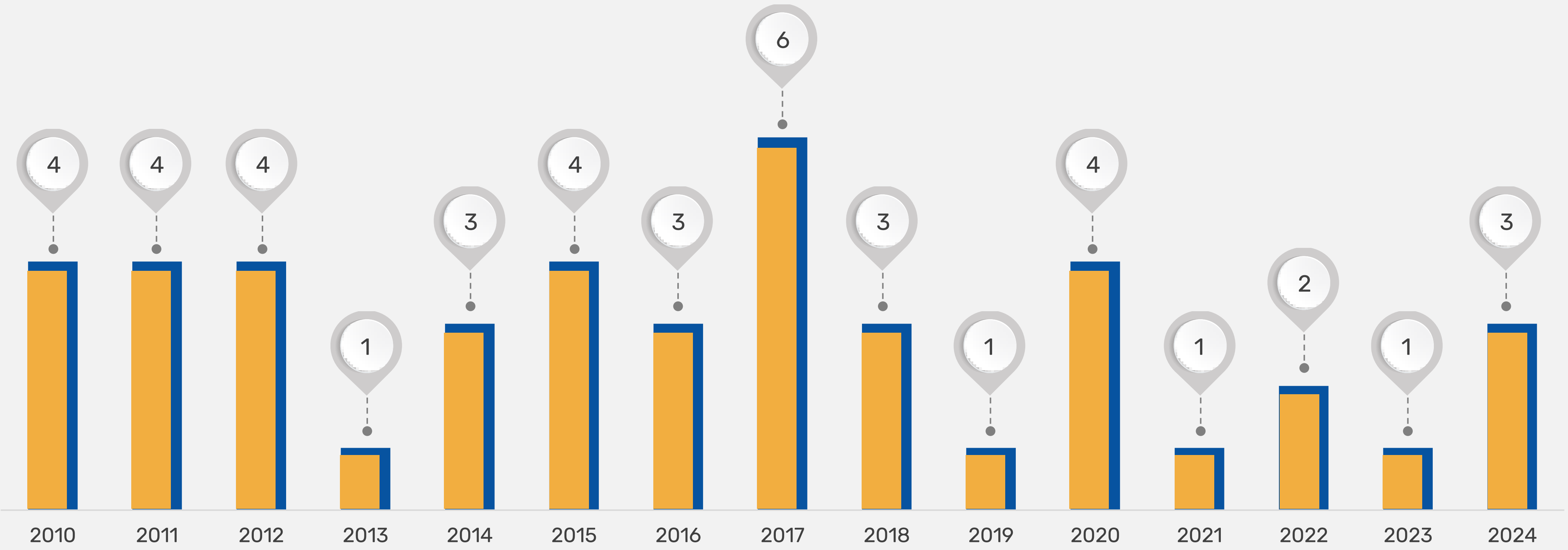
Investment in emerging leaders with high growth potential



Relative stability and resilience of large caps

Incubating tomorrow's Nifty 50 giants

Nifty Next 50 has served as a stepping stone, with 44 of its stocks making their way into Nifty 50 over the past 15 years.

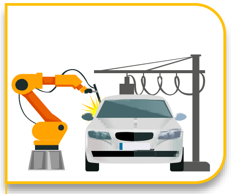


Source: NSE Indices
Data as on December 31, 2024

Exposure to unique industries

Consumer Electronics

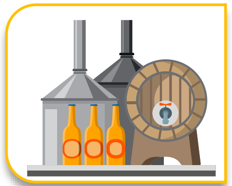
Airline



Auto Components & Equipments

E-Retail/ E-Commerce

General Insurance



Breweries & Distilleries

Personal Care

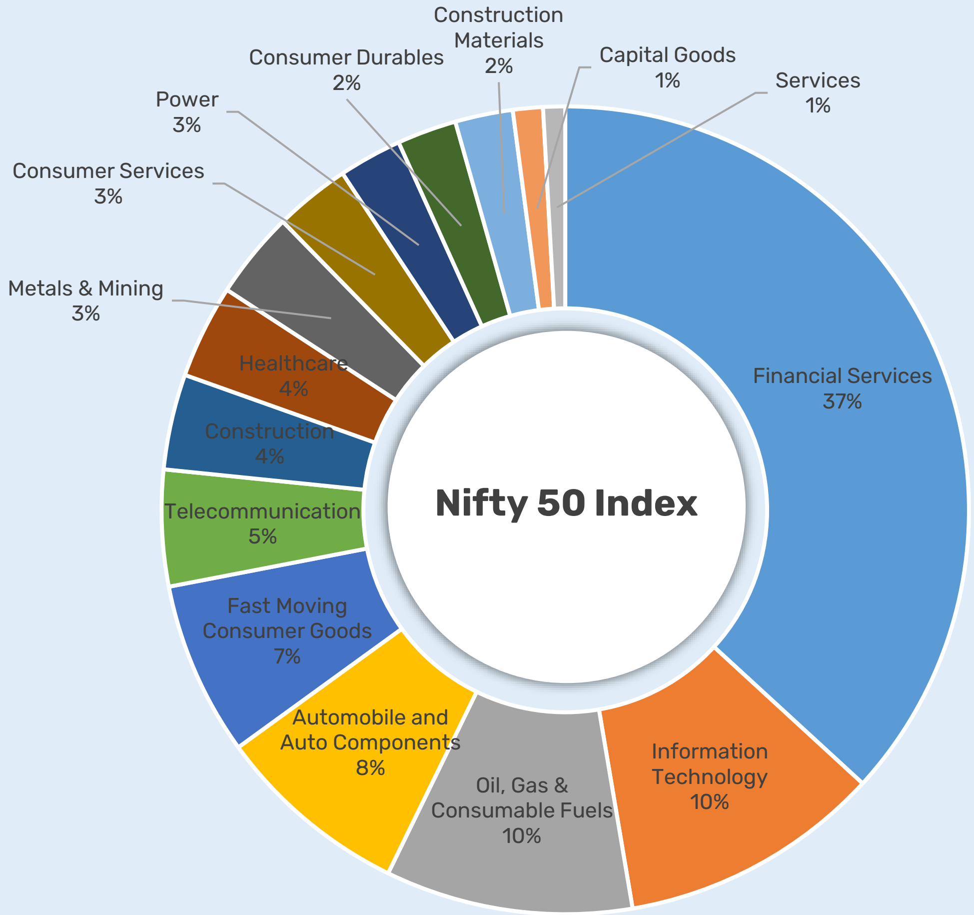
Diversified Retail

Heavy Electrical Equipment

Nifty Next 50 Index offers access to diverse industries not represented in Nifty 50, presenting unique growth opportunities in the long-term

Source: NSE Indices, BSE Indices, MFI Explorer
Data as on Feb 28, 2025

Nifty Next 50 offers more exposure to various sectors

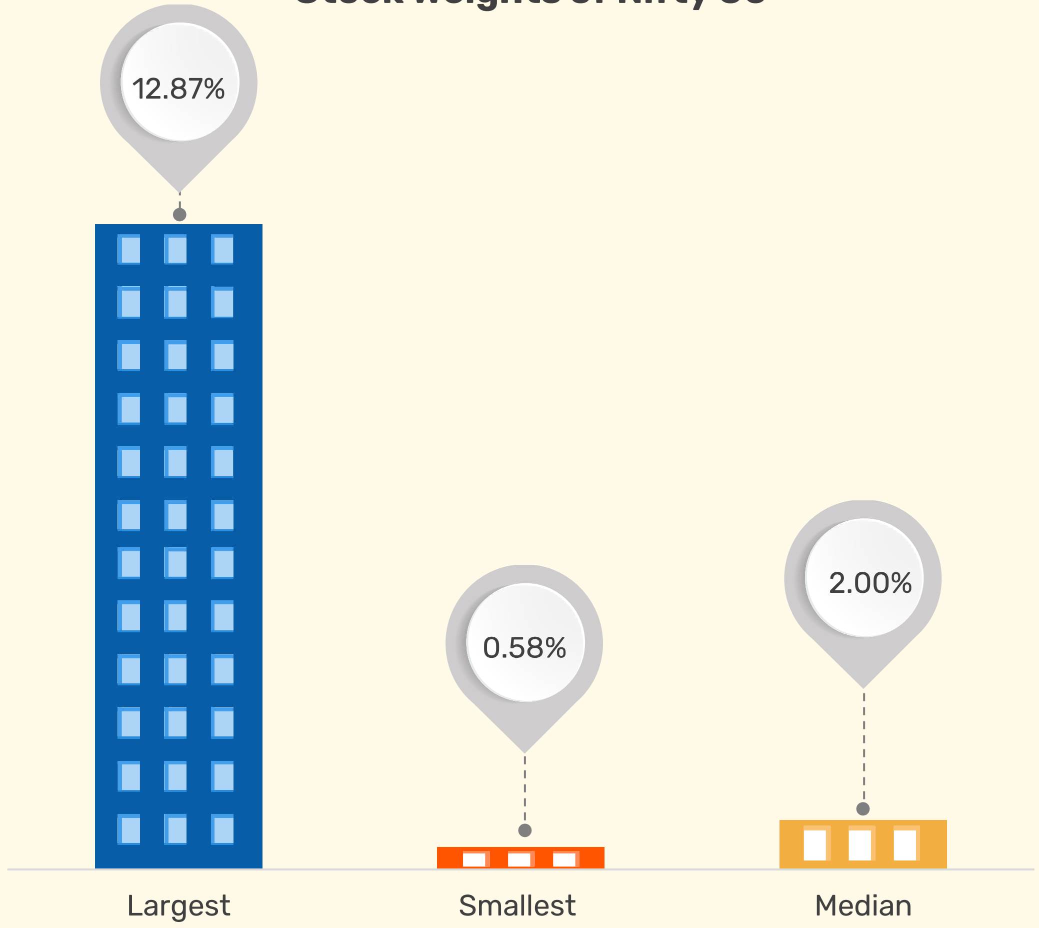


Nifty Next 50 Index is more diversified and has a broader sector exposure

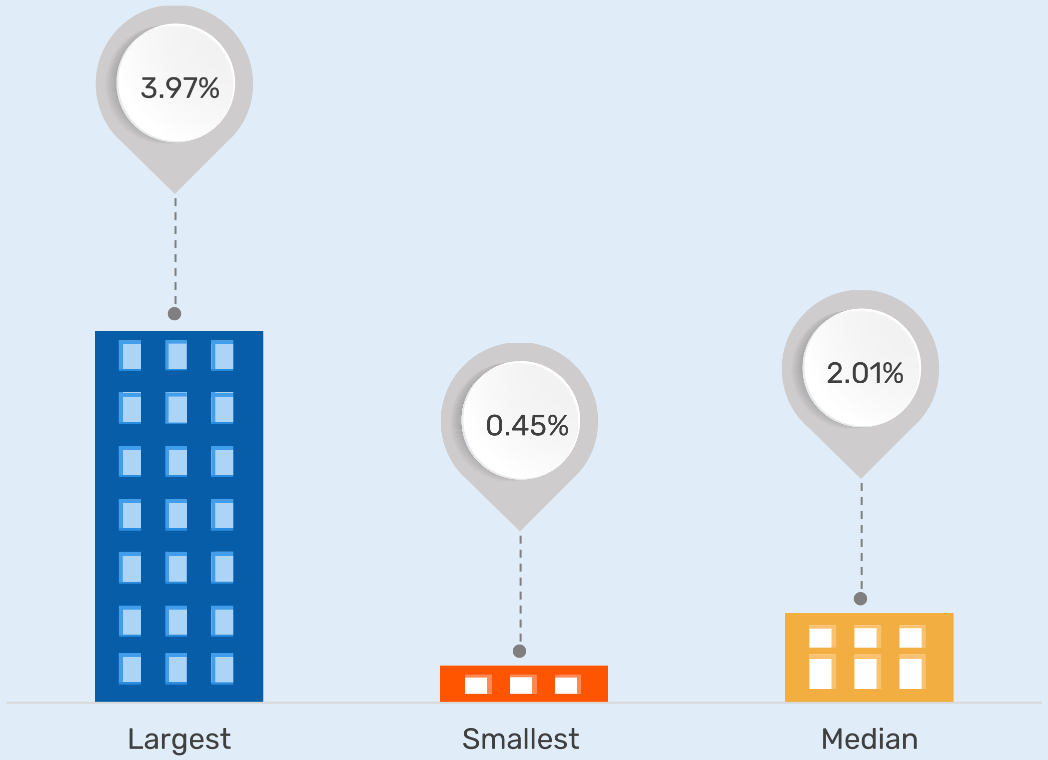
Source: NSE Indices, BSE Indices, MFI Explorer
Data as on Sep 30, 2025

The Nifty Next 50: Balanced weightage

Stock Weights of Nifty 50



Stock Weights of Nifty Next 50



Source: NSE Indices, Data as on Sep 30, 2025

Returns comparison of Nifty Next 50 TRI vs. Large cap funds

Return %	Nifty Next 50 TRI	Average of Large caps
CY* 7	76.94	56.5
CY 8	-63.02	-51.49
CY 9	130.52	77.77
CY 10	18.93	18.44
CY 11	-31.2	-21.81
CY 12	49.54	29
CY 13	6.03	6.42
CY 14	46.35	41.16
CY 15	8.05	0.77
CY 16	8.41	3.35
CY 17	47.86	31.5
CY 18	-7.83	-1.49
CY 19	1.62	11.66
CY 20	15.87	13.87
CY 21	30.87	25.82
CY 22	0.97	1.99
CY 23	27.31	24
CY 24	28.13	15.05

Out of 18 *calendar year returns, the Nifty Next 50 has outperformed large-cap stocks 12 times.

Source: NSE Indices, MFI Explorer
Data as on 31st Dec 24, Returns of Regular Growth Large Cap fund are considered
Past performance may or may not be sustained in future

Nifty Next 50: Investing in India's next big giants

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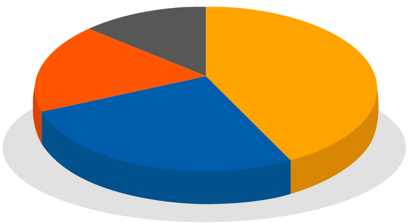
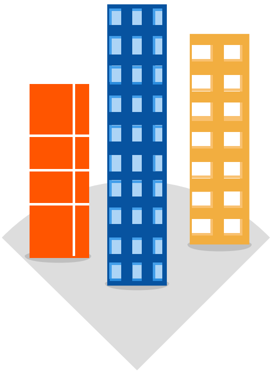


Long-Term Wealth

The index has delivered more than 10% CAGR for ~72% of the time considering 5 year daily rolling returns for the last 20 years.

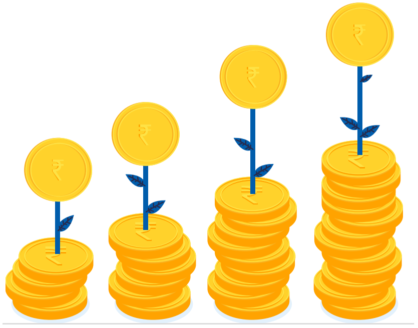
Future Market Leaders

Over the last 15 years, 40+ stocks from Nifty Next 50 have been upgraded to Nifty 50, making these 50 stocks strong candidates for future inclusion.



Diversification

Well balanced sector mix and reduced concentration across stocks and sectors.



Growth potential of emerging leaders

The index constitutes stocks are emerging leaders with high growth potential in their expansion phase.

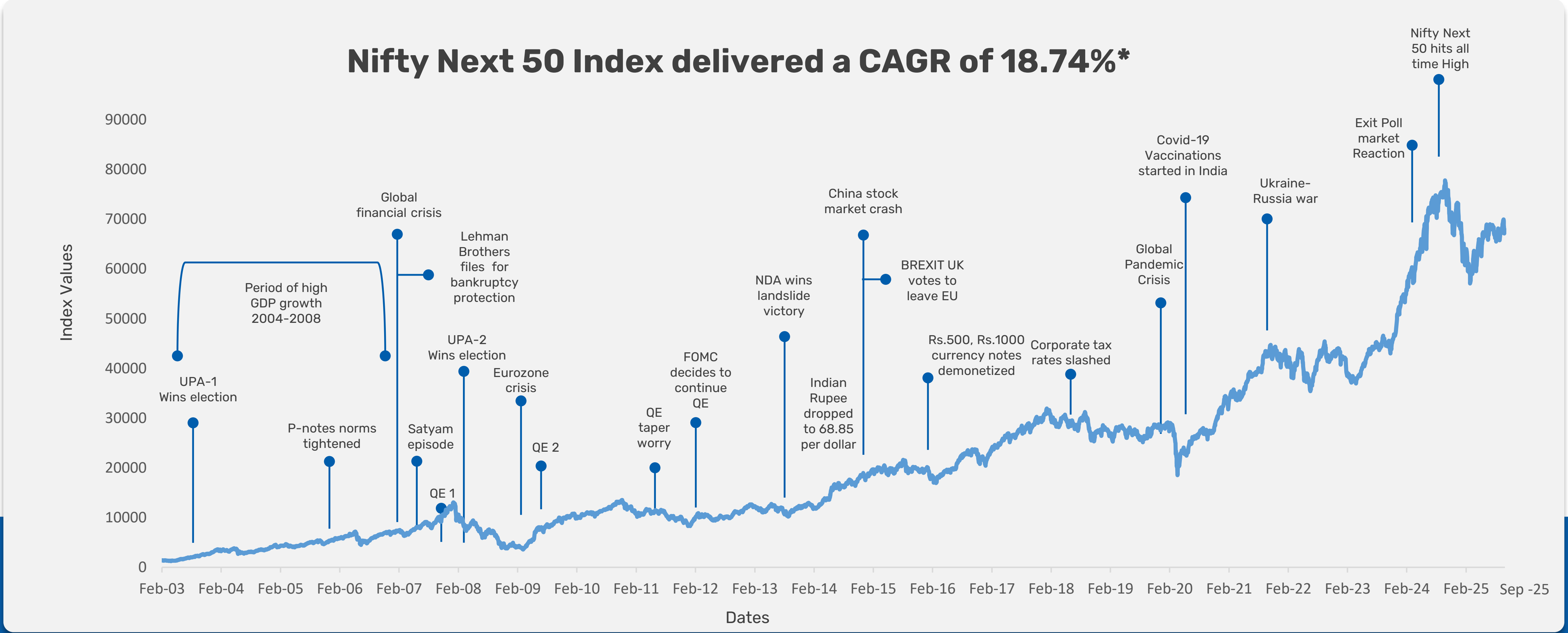
Broad Exposure

Includes the next 50 stocks from the Nifty 100, excluding Nifty 50, and accounts for 14%* of the NSE's market capitalization.

Source: Bloomberg, MFI Explorer, AMFI | Data as on Sep 30, 2025 | Past performance may or may not be sustained in future

*Universe of Nifty 500 companies considered for market capitalisation

Wealth creation with Nifty Next 50 index

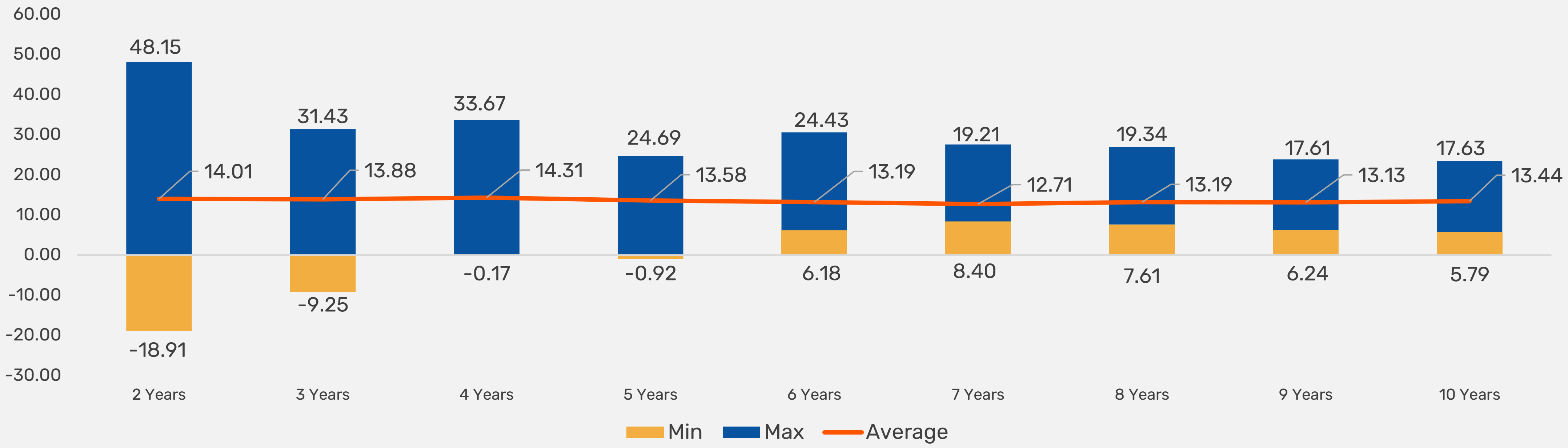


The value of Rs. 10,000 invested in Feb 2003 is Rs. 4,86,205 in Sep 2025

Source: ICRA MFI Explorer, Past performance may or may not be sustained in future *CAGR computed from Feb 28, 2003 to Sep 30, 2025
Data as on Sep 30, 2025

Relatively steady returns in the long term

Rolling Returns of Nifty Next 50 for 15 Years (%)

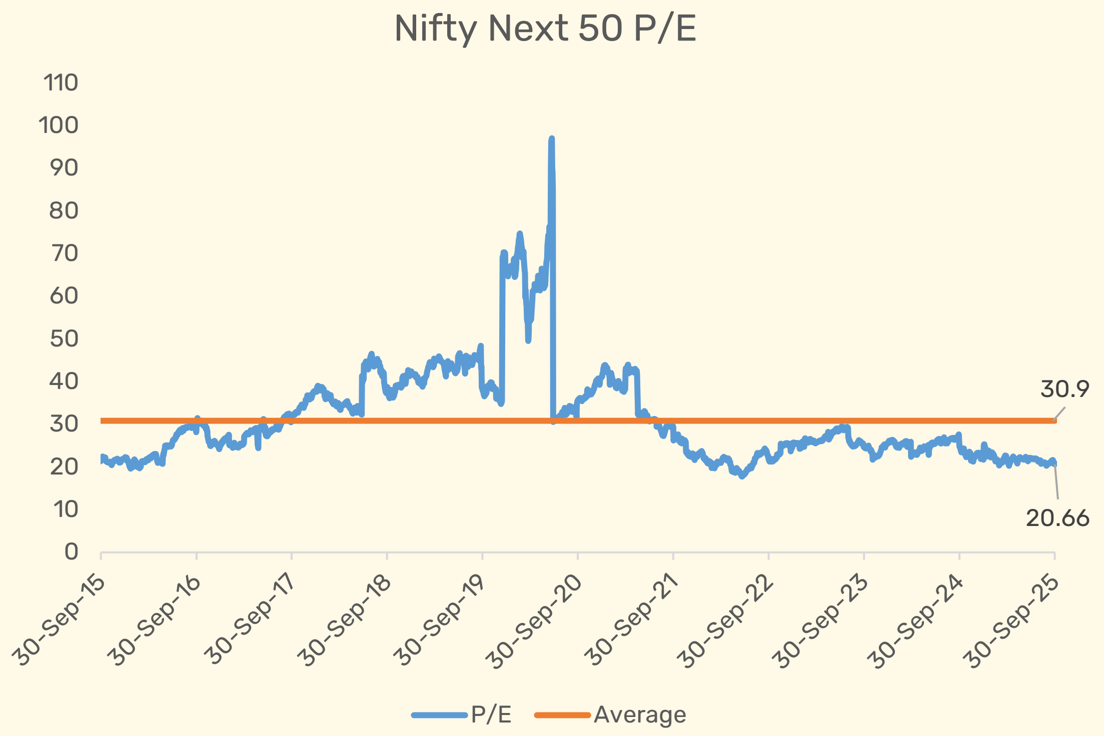


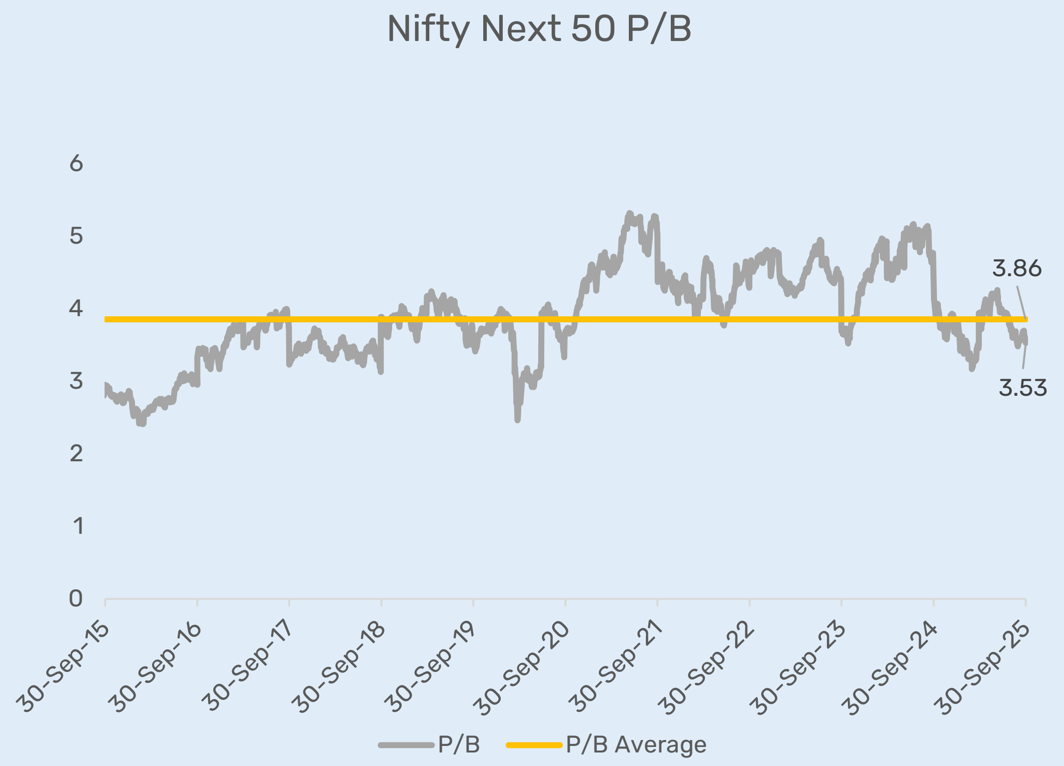
No negative returns beyond 5 years holding period

Potential for long term wealth creation

Source: ICRA MFI Explorer, Past performance may or may not be sustained in future
Investment period considered here is 15 years
Data as on Feb 28, 2025. Data shown for Nifty Next 50 Index

Current valuations and Market sentiments

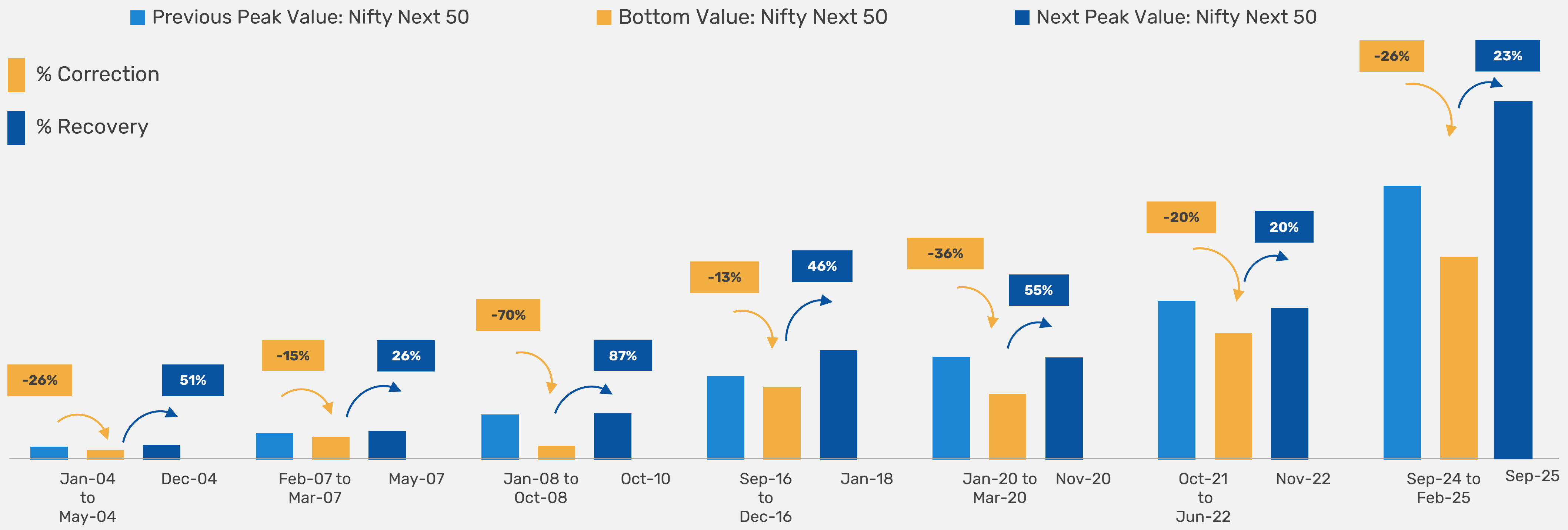




Valuations below historical averages, current market environment suitable for investment

P/E – Price to Earnings, P/B – Price to Book Value
Data as on Sep 30, 2025 | Source: NSE Indices

Is it the right time to invest?



Every correction paves the way for the next rally—investors who remain patient and invest at lower valuations tend to benefit the most.

*Note: Some of the market falls and recovery instance are listed above for the period between: 14 Jan'04 to 17 May'04, 2 Dec'04, 7 Feb'07 to 5 Mar'07, 21 May'07, 8 Jan'08 t o 27 Oct'08, 5 Oct'10, 6 Sep'16 to 26 Dec'16, 29 Jan'18, 14 Jan'20 to 23 Mar'20,9 Nov'20, 18 Oct'21 to 17 Jun'22, 24 Nov'22, 26 Sep'24 to 28 Feb'25, Sep 25 Correction from the peak point and Recovery from the lowest point of respective period.
Source – Bloomberg, Data as on Sep 30, 2025, Past performance may or may not be sustained in future

Composition of Nifty Next 50 index

Top 10 Constituents	Weight (%)
Hindustan Aeronautics Ltd.	3.97
TVS Motor Company	3.56
Vedanta Ltd. 3.49	3.49
Divi's Laboratories Ltd.	3.19
Britannia Industries Ltd.	3.12
Cholamandalam Investment and	2.99
Avenue Supermarts Ltd.	2.91
Bharat Petroleum Corporation Ltd.	2.9
Tata Power Co. Ltd.	2.88
Indian Hotels Co. Ltd.	2.79

Data as on 30th September 2025, Source: Nifty Indices

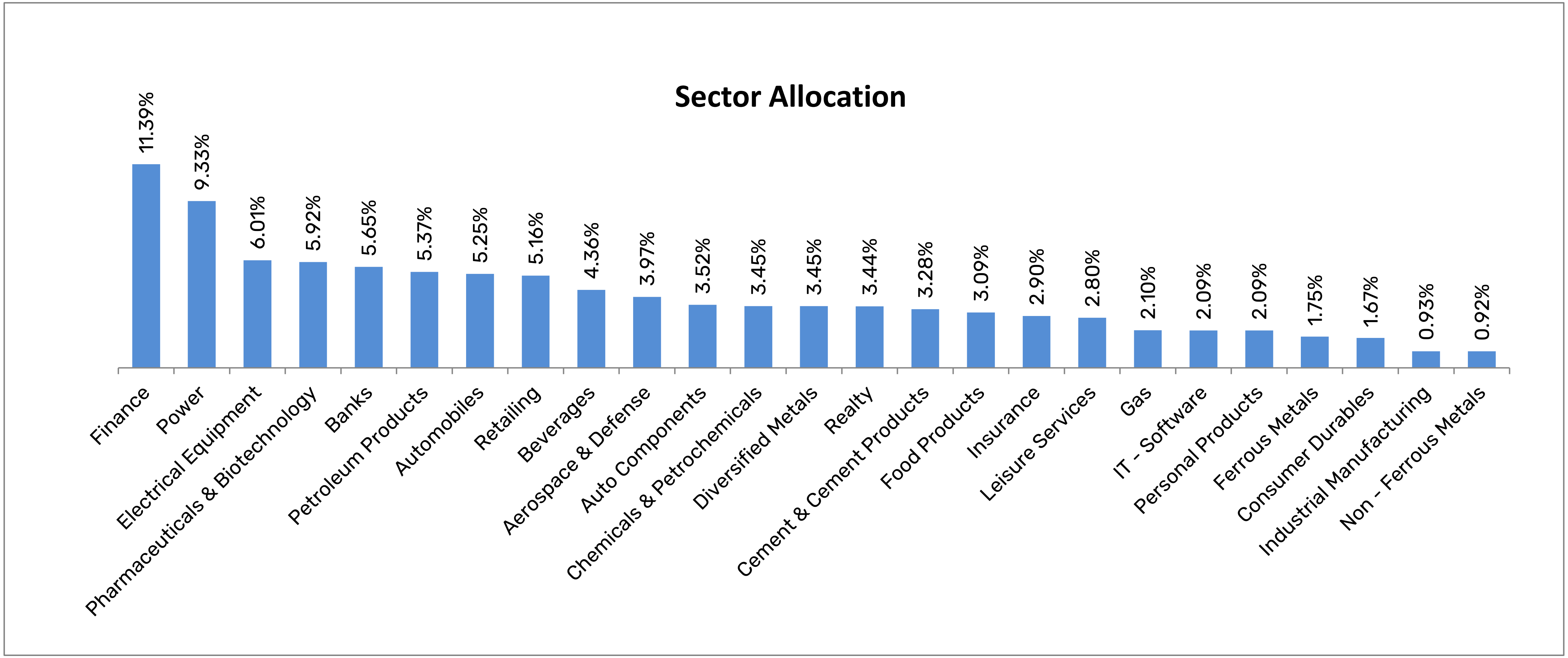
Portfolio of Nifty Next 50 index

Issuer	% of NAV
Hindustan Aeronautics Limited	3.97%
TVS Motor Company Limited	3.59%
Vedanta Limited	3.45%
Divi's Laboratories Limited	3.19%
Britannia Industries Limited	3.09%
Cholamandalam Investment and Finance Company Ltd	2.94%
Avenue Supermarts Limited	2.92%
Bharat Petroleum Corporation Limited	2.90%
Tata Power Company Limited	2.87%
The Indian Hotels Company Limited	2.80%
Varun Beverages Limited	2.67%
Power Finance Corporation Limited	2.61%
Adani Power Limited	2.50%
Indian Oil Corporation Limited	2.47%
Bajaj Holdings & Investment Limited	2.37%
CG Power and Industrial Solutions Limited	2.24%
Info Edge (India) Limited	2.24%
Bank of Baroda	2.10%
GAIL (India) Limited	2.10%
Godrej Consumer Products Limited	2.09%
LTIMindtree Limited	2.09%
Samvardhana Motherson International Limited	2.07%
REC Limited	2.05%
DLF Limited	2.02%
ICICI Lombard General Insurance Company Limited	2.02%
Pidilite Industries Limited	2.00%

Issuer	% of NAV
Canara Bank	1.85%
Jindal Steel Limited	1.75%
Shree Cement Limited	1.71%
Punjab National Bank	1.70%
United Spirits Limited	1.69%
Havells India Limited	1.67%
Hyundai Motor India Ltd	1.66%
Torrent Pharmaceuticals Limited	1.64%
Ambuja Cements Limited	1.57%
Bosch Limited	1.45%
Solar Industries India Limited	1.45%
Lodha Developers Limited	1.42%
Adani Green Energy Limited	1.38%
Adani Energy Solutions Limited	1.33%
Siemens Energy India Limited	1.32%
JSW Energy Limited	1.25%
Siemens Limited	1.25%
ABB India Limited	1.20%
Zydus Lifesciences Limited	1.09%
Indian Railway Finance Corporation Limited	0.97%
Mazagon Dock Shipbuilders Limited	0.93%
Hindustan Zinc Limited	0.92%
Life Insurance Corporation Of India	0.88%
Bajaj Housing Finance Limited	0.45%
Equities	**99.89%**
Cash & Cash Equivalent	**0.11%**
Grand Total	**100.00%**

Data as on 30th September 2025

Sector Allocation of Nifty Next 50 index



Data as on 30th September 2025

Why invest in Bajaj Finserv Nifty Next 50 index fund?

- Invest in high growth companies that have historically been stepping stones to Nifty 50
- Track the Nifty Next 50 Index with no fund manager bias and minimal intervention
- Benefit of a well-balanced sector mix and a diversified exposure to large cap companies
- Focus on delivering a disciplined passive investment strategy, aligning with long-term wealth creation goals

Passive Strategies: ETFs and Index Funds

Particulars	Exchange Traded Funds (ETFs)	Index Funds
Investment Approach	Passive funds tracking an index	Passive funds tracking an index
Mode of Investment	Bought & sold like stocks on an exchange	Purchased/redeemed at NAV from the fund house
Cost of investing	Fund TER + trading costs (brokerage etc.)	Fund TER (Direct/ Regular Plan)
Brokerage Account	A demat and brokerage account is required	Not required
Investment Modes	Only lumpsum investments	Along with lumpsum, facilities such as SIP, STP, SWP, etc. are available

Effortless investing: The power of passive funds

Lower Fees: Passive funds have lower management costs vs active funds

Simplicity: No constant monitoring and intervention required to track investments

Broad Market Exposure: Diversification via index tracking

Consistent Strategy: Replicates index, minimizes short-term volatility impact

Long-Term Focus: Ideal for steady, long-term equity growth without frequent adjustments

Scheme features

Scheme Type	An open ended scheme tracking Nifty Next 50 Index
Plans	Bajaj Finserv Nifty Next 50 Index Fund – Direct Plan | Bajaj Finserv Nifty Next 50 Index Fund – Regular Plan
Option	Growth & IDCW (Payout & Reinvestment)
Minimum Application Amount	Rs. 500/- and in multiples of Re. 1/- thereafter
Minimum Additional Application	Rs. 100/- and in multiples of Re. 1/- thereafter
Entry Load	Nil
Exit Load	Nil
Fund Manager	Mr. Ilesh Savla
Benchmark Index	Nifty Next 50 Total Return Index (TRI)
SIP / SWP / STP	Available

Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

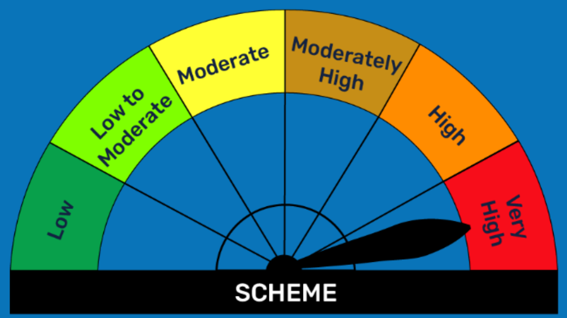
This product is suitable for investors who are seeking*:

- wealth creation over long term
- an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

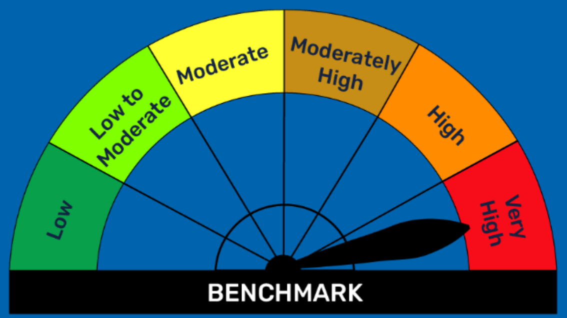
RISKOMETER

SCHEME



The risk of the scheme is very high

BENCHMARK



The risk of the benchmark i.e.
Nifty Next 50 Total Return Index (TRI) is very high

Disclaimer

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

THANK YOU